

**Trust Balance History Report**  
**82/Vanderburgh Total COIT**  
**Trust Balance History Reports**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	1993	7,075,186	1,742,054	1,812,000	0	16,310	7,021,550	
2	1993	7,021,550	1,778,810	1,812,000	0	16,271	7,004,631	
3	1993	7,004,631	1,778,810	1,812,000	0	16,232	6,987,673	
4	1993	6,987,673	1,778,810	1,812,000	0	16,192	6,970,675	
5	1993	6,970,675	1,778,810	1,812,000	0	16,152	6,953,637	
6	1993	6,953,637	1,778,810	1,812,000	0	16,113	6,936,560	
7	1993	6,936,560	1,778,810	1,812,000	0	24,373	6,927,743	
8	1993	6,927,743	1,778,810	1,812,000	0	24,342	6,918,896	
9	1993	6,918,896	1,778,810	1,812,000	0	24,311	6,910,016	
10	1993	6,910,016	1,778,810	1,812,000	0	24,280	6,901,106	
11	1993	6,901,106	1,778,810	1,812,000	0	24,248	6,892,164	
12	1993	6,892,164	1,778,810	1,812,000	0	24,216	6,883,191	
Total	1993	7,075,186	21,308,965	21,744,000	0	243,040	6,883,191	
1	1994	6,883,191	1,778,810	1,887,000	0	23,920	6,798,921	
2	1994	6,798,921	1,892,105	1,887,000	0	24,022	6,828,048	
3	1994	6,828,048	1,892,105	1,887,000	0	24,125	6,857,278	
4	1994	6,857,278	1,892,105	1,887,000	0	24,229	6,886,612	
5	1994	6,886,612	1,892,105	1,887,000	0	24,332	6,916,049	
6	1994	6,916,049	1,892,105	1,887,000	0	24,436	6,945,590	
7	1994	6,945,590	1,892,105	1,887,000	0	32,954	6,983,648	
8	1994	6,983,648	1,892,105	1,887,000	0	33,134	7,021,887	
9	1994	7,021,887	1,892,105	1,887,000	0	33,315	7,060,307	
10	1994	7,060,307	1,892,105	1,887,000	0	33,498	7,098,910	
11	1994	7,098,910	1,892,105	1,887,000	0	33,681	7,137,695	
12	1994	7,137,695	1,892,105	1,887,000	0	33,864	7,176,665	
Total	1994	6,883,191	22,591,964	22,644,000	0	345,510	7,176,665	
1	1995	7,176,665	1,892,105	1,943,600	0	33,781	7,158,950	
2	1995	7,158,950	1,957,998	1,943,600	0	34,009	7,207,357	
3	1995	7,207,357	1,957,998	1,943,600	0	34,239	7,255,994	
4	1995	7,255,994	1,957,998	1,943,600	0	34,469	7,304,861	
5	1995	7,304,861	1,957,998	1,943,600	0	34,701	7,353,960	
6	1995	7,353,960	1,957,998	1,943,600	5,802,957	7,422	1,572,822	
7	1995	1,572,822	1,957,998	1,943,600	0	7,009	1,594,230	
8	1995	1,594,230	1,957,998	1,943,600	0	7,104	1,615,731	
9	1995	1,615,731	1,957,998	1,943,600	0	7,199	1,637,328	
10	1995	1,637,328	1,957,998	1,943,600	0	7,294	1,659,020	
11	1995	1,659,020	1,957,998	1,943,600	0	7,390	1,680,808	
12	1995	1,680,808	1,957,998	1,943,600	0	7,486	1,702,692	
Total	1995	7,176,665	23,430,080	23,323,200	5,802,957	222,104	1,702,692	
1	1996	1,702,692	1,957,998	2,002,646	0	7,322	1,665,365	



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2	1996	1,665,365	2,077,624	2,002,646	0	7,686	1,748,029
3	1996	1,748,029	2,077,624	2,002,646	0	8,051	1,831,058
4	1996	1,831,058	2,077,624	2,002,646	0	8,417	1,914,454
5	1996	1,914,454	2,077,624	2,002,646	0	8,786	1,998,217
6	1996	1,998,217	2,077,624	2,002,646	0	9,156	2,082,351
7	1996	2,082,351	2,077,624	2,002,646	0	10,245	2,167,574
8	1996	2,167,574	2,077,624	2,002,646	0	10,650	2,253,202
9	1996	2,253,202	2,077,624	2,002,646	0	11,056	2,339,237
10	1996	2,339,237	2,077,624	2,002,646	0	11,465	2,425,680
11	1996	2,425,680	2,077,624	2,002,646	0	11,876	2,512,534
12	1996	2,512,534	2,077,624	2,002,646	0	12,288	2,599,800
Total	1996	1,702,692	24,811,864	24,031,753	0	116,997	2,599,800
1	1997	2,599,800	2,077,624	2,041,667	0	12,517	2,648,275
2	1997	2,648,275	2,151,921	2,041,667	0	13,100	2,771,629
3	1997	2,771,629	2,151,921	2,041,667	0	13,686	2,895,570
4	1997	2,895,570	2,151,921	2,041,667	0	14,275	3,020,099
5	1997	3,020,099	2,151,921	2,041,667	0	14,866	3,145,219
6	1997	3,145,219	2,151,921	2,041,667	0	15,460	3,270,934
7	1997	3,270,934	2,151,921	2,041,667	0	14,583	3,395,771
8	1997	3,395,771	2,151,921	2,041,667	0	15,121	3,521,146
9	1997	3,521,146	2,151,921	2,041,667	0	15,662	3,647,062
10	1997	3,647,062	2,151,921	2,041,667	0	16,205	3,773,522
11	1997	3,773,522	2,151,921	2,041,667	0	16,750	3,900,526
12	1997	3,900,526	2,151,921	2,041,667	0	17,298	4,028,079
Total	1997	2,599,800	25,748,756	24,500,000	0	179,523	4,028,079
1	1998	4,028,079	2,151,921	2,119,946	0	17,511	4,077,564
2	1998	4,077,564	2,254,561	2,119,946	0	18,167	4,230,346
3	1998	4,230,346	2,254,561	2,119,946	0	18,826	4,383,787
4	1998	4,383,787	2,254,561	2,119,946	0	19,487	4,537,889
5	1998	4,537,889	2,254,561	2,119,946	0	20,152	4,692,656
6	1998	4,692,656	2,254,561	2,119,946	0	20,819	4,848,090
7	1998	4,848,090	2,254,561	2,119,946	0	21,054	5,003,759
8	1998	5,003,759	2,254,561	2,119,946	0	21,712	5,160,086
9	1998	5,160,086	2,254,561	2,119,946	0	22,372	5,317,073
10	1998	5,317,073	2,254,561	2,119,946	0	23,036	5,474,724
11	1998	5,474,724	2,254,561	2,119,946	0	23,702	5,633,041
12	1998	5,633,041	2,254,561	2,119,946	0	24,371	5,792,026
Total	1998	4,028,079	26,952,091	25,439,351	0	251,207	5,792,026
1	1999	5,792,026	2,254,561	2,276,783	0	24,380	5,794,184
2	1999	5,794,184	2,680,636	2,276,783	0	26,189	6,224,226
3	1999	6,224,226	2,680,636	2,276,783	0	28,006	6,656,085
4	1999	6,656,085	2,680,636	2,276,783	0	29,831	7,089,769



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5	1999	7,089,769	2,680,636	2,276,783	0	31,664	7,525,286
6	1999	7,525,286	2,680,636	2,276,783	0	33,504	7,962,643
7	1999	7,962,643	2,680,636	2,276,783	0	38,010	8,404,506
8	1999	8,404,506	2,680,636	2,276,783	0	40,017	8,848,376
9	1999	8,848,376	2,680,636	2,276,783	0	42,034	9,294,262
10	1999	9,294,262	2,680,636	2,276,783	0	44,059	9,742,175
11	1999	9,742,175	2,680,636	2,276,783	0	46,094	10,192,122
12	1999	10,192,122	2,680,636	2,276,783	0	48,138	10,644,113
Total	1999	5,792,026	31,741,558	27,321,397	0	431,926	10,644,113
1	2000	10,644,113	2,680,636	2,355,364	0	49,835	11,019,220
2	2000	11,019,220	2,507,247	2,355,364	0	50,751	11,221,855
3	2000	11,221,855	2,507,247	2,355,364	0	51,672	11,425,410
4	2000	11,425,410	2,507,247	2,355,364	0	52,597	11,629,890
5	2000	11,629,890	2,507,247	2,355,364	0	53,526	11,835,299
6	2000	11,835,299	2,507,247	2,355,364	0	54,459	12,041,641
7	2000	12,041,641	2,507,247	2,355,364	0	52,298	12,245,823
8	2000	12,245,823	2,507,247	2,355,364	0	53,174	12,450,881
9	2000	12,450,881	2,507,247	2,355,364	0	54,054	12,656,818
10	2000	12,656,818	2,507,247	2,355,364	0	54,937	12,863,638
11	2000	12,863,638	2,507,247	2,355,364	0	55,824	13,071,345
12	2000	13,071,345	2,507,247	2,355,364	0	56,715	13,279,944
Total	2000	10,644,113	30,260,353	28,264,363	0	639,840	13,279,944
1	2001	13,279,944	2,507,247	2,600,292	0	56,559	13,243,457
2	2001	13,243,457	2,446,802	2,600,292	0	56,143	13,146,110
3	2001	13,146,110	2,446,802	2,600,292	0	55,726	13,048,346
4	2001	13,048,346	2,446,802	2,600,292	0	55,306	12,950,162
5	2001	12,950,162	2,446,802	2,600,292	0	54,885	12,851,557
6	2001	12,851,557	2,446,802	2,600,292	0	54,462	12,752,529
7	2001	12,752,529	2,446,802	2,600,292	0	36,171	12,635,209
8	2001	12,635,209	2,446,802	2,600,292	0	35,834	12,517,552
9	2001	12,517,552	2,446,802	2,600,292	0	35,496	12,399,558
10	2001	12,399,558	2,446,802	2,600,292	0	35,157	12,281,225
11	2001	12,281,225	2,446,802	2,600,292	0	34,817	12,162,552
12	2001	12,162,552	2,446,802	2,600,292	0	34,477	12,043,538
Total	2001	13,279,944	29,422,068	31,203,507	0	545,034	12,043,538
1	2002	12,043,538	2,446,802	2,793,859	735,661	27,299	10,988,119
2	2002	10,988,119	2,498,908	2,793,859	735,661	24,800	9,982,308
3	2002	9,982,308	2,498,908	2,793,859	735,661	22,295	8,973,991
4	2002	8,973,991	2,498,908	2,793,859	735,661	19,784	7,963,163
5	2002	7,963,163	2,498,908	2,793,859	735,661	17,266	6,949,817
6	2002	6,949,817	2,498,908	2,793,859	735,661	14,742	5,933,947
7	2002	5,933,947	2,498,908	2,793,859	735,661	6,289	4,909,624



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8	2002	4,909,624	2,498,908	2,793,859	735,661	4,975	3,883,988
9	2002	3,883,988	2,498,908	2,793,859	735,661	3,660	2,857,035
10	2002	2,857,035	2,498,908	2,793,859	735,661	2,343	1,828,766
11	2002	1,828,766	2,498,908	2,793,859	735,661	1,024	799,178
12	2002	799,178	2,498,908	2,793,859	735,661	0	(231,434)
Total	2002	12,043,538	29,934,791	33,526,308	8,827,932	144,477	(231,434)
1	2003	(231,434)	2,498,908	2,595,055	0	0	(327,581)
2	2003	(327,581)	2,551,436	2,595,055	0	0	(371,201)
3	2003	(371,201)	2,551,436	2,595,055	0	0	(414,821)
4	2003	(414,821)	2,551,436	2,595,055	0	0	(458,440)
5	2003	(458,440)	2,551,436	2,595,055	0	0	(502,060)
6	2003	(502,060)	2,551,436	2,595,055	0	0	(545,680)
7	2003	(545,680)	2,551,436	2,595,055	0	0	(589,299)
8	2003	(589,299)	2,551,436	2,595,055	0	0	(632,919)
9	2003	(632,919)	2,551,436	2,595,055	0	0	(676,539)
10	2003	(676,539)	2,551,436	2,595,055	0	0	(720,158)
11	2003	(720,158)	2,551,436	2,595,055	0	0	(763,778)
12	2003	(763,778)	2,551,436	2,595,055	0	0	(807,398)
Total	2003	(231,434)	30,564,699	31,140,662	0	0	(807,398)
1	2004	(807,398)	2,551,436	2,600,479	1,268,602	0	(2,125,043)
2	2004	(2,125,043)	2,700,805	2,600,479	0	0	(2,024,716)
3	2004	(2,024,716)	2,700,805	2,600,479	0	0	(1,924,390)
4	2004	(1,924,390)	2,700,805	2,600,479	0	0	(1,824,064)
5	2004	(1,824,064)	2,700,805	2,600,479	0	0	(1,723,737)
6	2004	(1,723,737)	2,700,805	2,600,479	0	0	(1,623,411)
7	2004	(1,623,411)	2,700,805	2,600,479	0	0	(1,523,084)
8	2004	(1,523,084)	2,700,805	2,600,479	0	0	(1,422,758)
9	2004	(1,422,758)	2,700,805	2,600,479	0	0	(1,322,431)
10	2004	(1,322,431)	2,700,805	2,600,479	5,077	0	(1,227,182)
11	2004	(1,227,182)	2,700,805	2,600,479	0	0	(1,126,855)
12	2004	(1,126,855)	2,700,805	2,600,479	0	0	(1,026,529)
Total	2004	(807,398)	32,260,292	31,205,744	1,273,679	0	(1,026,529)
1	2005	(1,026,529)	2,700,805	2,455,628	0	0	(781,352)
2	2005	(781,352)	2,860,485	2,455,628	0	0	(376,496)
3	2005	(376,496)	2,860,485	2,455,628	0	48	28,409
4	2005	28,409	2,860,485	2,455,628	0	733	433,999
5	2005	433,999	2,860,485	2,455,628	0	1,420	840,275
6	2005	840,275	2,860,485	2,455,628	0	2,107	1,247,239
7	2005	1,247,239	2,860,485	2,455,628	0	5,156	1,657,252
8	2005	1,657,252	2,860,485	2,455,628	0	6,436	2,068,544
9	2005	2,068,544	2,860,485	2,455,628	0	7,719	2,481,120
10	2005	2,481,120	2,860,485	2,455,628	633,712	7,029	2,259,294



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11	2005	2,259,294	2,860,485	2,455,628	0	8,314	2,672,465
12	2005	2,672,465	2,860,485	2,455,628	0	9,604	3,086,925
Total	2005	(1,026,529)	34,166,140	29,467,540	633,712	48,567	3,086,925
1	2006	3,086,925	2,860,485	2,850,945	0	9,664	3,106,129
2	2006	3,106,129	2,926,174	2,850,945	0	9,929	3,191,286
3	2006	3,191,286	2,926,174	2,850,945	0	10,194	3,276,709
4	2006	3,276,709	2,926,174	2,850,945	0	10,461	3,362,399
5	2006	3,362,399	2,926,174	2,850,945	0	10,728	3,448,356
6	2006	3,448,356	2,926,174	2,850,945	0	10,997	3,534,581
7	2006	3,534,581	2,926,174	2,850,945	0	15,425	3,625,235
8	2006	3,625,235	2,926,174	2,850,945	0	15,813	3,716,276
9	2006	3,716,276	2,926,174	2,850,945	5,642	16,177	3,802,040
10	2006	3,802,040	2,926,174	2,850,945	0	16,568	3,893,837
11	2006	3,893,837	2,926,174	2,850,945	0	16,960	3,986,025
12	2006	3,986,025	2,926,174	2,850,945	0	17,354	4,078,608
Total	2006	3,086,925	35,048,393	34,211,339	5,642	160,270	4,078,608
1	2007	4,078,608	2,926,174	2,900,443	0	17,538	4,121,877
2	2007	4,121,877	3,034,413	2,900,443	360,698	16,644	3,911,794
3	2007	3,911,794	3,034,413	2,900,443	0	17,288	4,063,053
4	2007	4,063,053	3,034,413	2,900,443	0	17,934	4,214,958
5	2007	4,214,958	3,034,413	2,900,443	0	18,584	4,367,512
6	2007	4,367,512	3,034,413	2,900,443	0	19,235	4,520,718
7	2007	4,520,718	3,034,413	2,900,443	0	16,956	4,671,645
8	2007	4,671,645	3,034,413	2,900,443	52,314	17,315	4,770,617
9	2007	4,770,617	3,034,413	2,900,443	0	17,866	4,922,453
10	2007	4,922,453	3,034,413	2,900,443	0	18,419	5,074,844
11	2007	5,074,844	3,034,413	2,900,443	0	18,975	5,227,789
12	2007	5,227,789	3,034,413	2,900,443	0	19,532	5,381,291
Total	2007	4,078,608	36,304,720	34,805,313	413,012	216,288	5,381,291
1	2008	5,381,291	3,034,413	2,895,840	3,086,925	8,863	2,441,802
2	2008	2,441,802	2,954,248	2,895,840	0	9,108	2,509,317
3	2008	2,509,317	2,954,248	2,895,840	0	9,354	2,577,078
4	2008	2,577,078	2,954,248	2,895,840	0	9,601	2,645,087
5	2008	2,645,087	2,954,248	2,895,840	0	9,848	2,713,342
6	2008	2,713,342	2,954,248	2,895,840	0	10,097	2,781,847
7	2008	2,781,847	2,954,248	2,895,840	0	4,132	2,844,387
8	2008	2,844,387	2,954,248	2,895,840	0	4,223	2,907,018
9	2008	2,907,018	2,954,248	2,895,840	3,518	4,309	2,966,217
10	2008	2,966,217	2,954,248	2,895,840	0	4,401	3,029,026
11	2008	3,029,026	2,954,248	2,895,840	0	4,492	3,091,925
12	2008	3,091,925	2,954,248	2,895,840	0	4,584	3,154,917
Total	2008	5,381,291	35,531,140	34,750,083	3,090,443	83,012	3,154,917



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1	2009	3,154,917	2,954,248	3,017,186	991,683	3,056	2,103,351
2	2009	2,103,351	2,750,660	3,017,186	0	2,673	1,839,497
3	2009	1,839,497	2,750,660	3,017,186	0	2,289	1,575,259
4	2009	1,575,259	2,750,660	3,017,186	212	1,904	1,310,424
5	2009	1,310,424	2,750,660	3,017,186	0	1,519	1,045,416
6	2009	1,045,416	2,750,660	3,017,186	198	1,133	779,824
7	2009	779,824	2,750,660	3,017,186	255	337	513,379
8	2009	513,379	2,750,660	3,017,186	370	162	246,644
9	2009	246,644	2,750,660	3,017,186	413	0	(20,296)
10	2009	(20,296)	2,750,660	3,017,186	385	0	(287,208)
11	2009	(287,208)	2,750,660	3,017,186	252	0	(553,987)
12	2009	(553,987)	2,750,660	3,017,186	184	0	(820,697)
Total	2009	3,154,917	33,211,503	36,206,236	993,952	13,071	(820,697)
1	2010	(820,697)	2,750,660	2,953,133	1,302,806	0	(2,325,977)
2	2010	(2,325,977)	3,047,507	2,953,133	124	0	(2,231,728)
3	2010	(2,231,728)	3,047,507	2,953,133	0	0	(2,137,355)
4	2010	(2,137,355)	3,047,507	2,953,133	0	0	(2,042,982)
5	2010	(2,042,982)	3,047,507	2,953,133	0	0	(1,948,609)
6	2010	(1,948,609)	3,047,507	2,953,133	0	0	(1,854,235)
7	2010	(1,854,235)	3,047,507	2,953,133	0	0	(1,759,862)
8	2010	(1,759,862)	3,047,507	2,953,133	1,345	0	(1,666,834)
9	2010	(1,666,834)	3,047,507	2,953,133	0	0	(1,572,461)
10	2010	(1,572,461)	3,047,507	2,953,133	0	0	(1,478,088)
11	2010	(1,478,088)	3,047,507	2,953,133	0	0	(1,383,715)
12	2010	(1,383,715)	3,047,507	2,953,133	0	0	(1,289,342)
Total	2010	(820,697)	36,273,232	35,437,601	1,304,275	0	(1,289,342)
1	2011	(1,289,342)	3,047,507	2,436,216	0	0	(678,051)
2	2011	(678,051)	3,028,044	2,436,216	0	0	(86,222)
3	2011	(86,222)	3,028,044	2,436,216	0	126	505,732
4	2011	505,732	3,028,044	2,436,216	0	274	1,097,835
5	2011	1,097,835	3,028,044	2,436,216	0	422	1,690,085
6	2011	1,690,085	3,028,044	2,436,216	0	570	2,282,483
7	2011	2,282,483	3,028,044	2,436,216	0	359	2,874,671
8	2011	2,874,671	3,028,044	2,436,216	0	433	3,466,932
9	2011	3,466,932	3,028,044	2,436,216	0	507	4,059,268
10	2011	4,059,268	3,028,044	2,436,216	0	581	4,651,677
11	2011	4,651,677	3,028,044	2,436,216	0	655	5,244,161
12	2011	5,244,161	3,028,044	2,436,216	0	729	5,836,718
Total	2011	(1,289,342)	36,355,993	29,234,589	0	4,656	5,836,718
1	2012	5,836,718	3,028,044	2,436,216	4,541	802	6,424,808
2	2012	6,424,808	3,192,564	2,436,216	0	897	7,182,053
3	2012	7,182,053	3,192,564	2,436,216	0	992	7,939,394



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4	2012	7,939,394	3,192,564	2,436,216	6,668,363	13,944	2,041,323
5	2012	2,041,323	3,192,564	3,022,759	0	276	2,211,405
6	2012	2,211,405	3,192,564	3,022,759	0	297	2,381,508
7	2012	2,381,508	3,192,564	3,022,759	0	446	2,551,759
8	2012	2,551,759	3,192,564	3,022,759	0	476	2,722,040
9	2012	2,722,040	3,192,564	3,022,759	0	506	2,892,351
10	2012	2,892,351	3,192,564	3,022,759	0	535	3,062,691
11	2012	3,062,691	3,192,564	3,022,759	0	565	3,233,062
12	2012	3,233,062	3,192,564	3,022,759	0	595	3,403,462
Total	2012	5,836,718	38,146,251	33,926,935	6,672,904	20,332	3,403,462
1	2013	3,403,462	3,192,564	2,940,497	0	639	3,656,168
2	2013	3,656,168	3,139,534	2,940,497	0	674	3,855,879
3	2013	3,855,879	3,139,534	2,940,497	0	709	4,055,625
4	2013	4,055,625	3,139,534	2,940,497	0	744	4,255,406
5	2013	4,255,406	3,139,534	2,940,497	0	779	4,455,221
6	2013	4,455,221	3,139,534	2,940,497	0	814	4,655,072
7	2013	4,655,072	3,139,534	2,940,497	0	808	4,854,917
8	2013	4,854,917	3,139,534	2,940,497	0	842	5,054,795
9	2013	5,054,795	3,139,534	2,940,497	0	875	5,254,707
10	2013	5,254,707	3,139,534	2,940,497	0	908	5,454,652
11	2013	5,454,652	3,139,534	2,940,497	0	941	5,654,630
12	2013	5,654,630	3,139,534	2,940,497	0	975	5,854,642
Total	2013	3,403,462	37,727,440	35,285,968	0	9,707	5,854,642
1	2014	5,854,642	3,139,534	3,217,052	5,156	961	5,772,929
2	2014	5,772,929	3,377,431	3,217,052	0	988	5,934,296
3	2014	5,934,296	3,377,431	3,217,052	0	1,015	6,095,690
4	2014	6,095,690	3,377,431	3,217,052	0	1,042	6,257,111
5	2014	6,257,111	3,377,431	3,217,052	0	1,069	6,418,559
6	2014	6,418,559	3,377,431	3,217,052	0	1,095	6,580,033
7	2014	6,580,033	3,377,431	3,217,052	0	954	6,741,367
8	2014	6,741,367	3,377,431	3,217,052	0	977	6,902,723
9	2014	6,902,723	3,377,431	3,217,052	0	1,000	7,064,101
10	2014	7,064,101	3,377,431	3,217,052	0	1,023	7,225,503
11	2014	7,225,503	3,377,431	3,217,052	0	1,046	7,386,928
12	2014	7,386,928	3,377,431	3,217,052	0	1,068	7,548,375
Total	2014	5,854,642	40,291,274	38,604,622	5,156	12,237	7,548,375
1	2015	7,548,375	3,377,431	3,147,335	0	1,101	7,779,572
2	2015	7,779,572	3,377,431	3,147,335	0	1,134	8,010,802
3	2015	8,010,802	3,377,431	3,147,335	0	1,167	8,242,065
4	2015	8,242,065	3,377,431	3,147,335	0	1,199	8,473,360
5	2015	8,473,360	3,377,431	3,147,335	0	1,232	8,704,688
6	2015	8,704,688	3,377,431	3,147,335	0	1,265	8,936,049



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7	2015	8,936,049	3,377,431	3,147,335	0	1,298	9,167,442
8	2015	9,167,442	3,377,431	3,147,335	0	1,330	9,398,869
9	2015	9,398,869	3,377,431	3,147,335	0	1,363	9,630,328
10	2015	9,630,328	3,377,431	3,147,335	0	1,396	9,861,819
11	2015	9,861,819	3,377,431	3,147,335	0	1,429	10,093,344
12	2015	10,093,344	3,377,431	3,147,335	0	1,461	10,324,901
Total	2015	7,548,375	40,529,171	37,768,019	0	15,374	10,324,901

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) An ordinance adopted by Vanderburgh County reduced the County's statutory reserve requirement resulting in a distribution in 1995 in the amount of \$5,802,957.

3) Distributions were made in 2002 in the amount of \$8,827,932 to reduce an estimated balance in excess of the statutory requirements.

4) An additional distribution in the amount of \$1,268,602 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

5) A distribution in the amount of \$5,077 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

6) A distribution in the amount of \$633,712 was made in October 2005 to the Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$5,642 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

8) A distribution in the amount of \$360,698 was made in February 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.

9) A distribution in the amount of \$49,244 was made in August 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.

10) A transfer in the amount of \$3,070 was made in August 2007 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.

11) A distribution in the amount of \$3,086,925 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

12) A transfer in the amount of \$3,518 was made in September 2008 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.

13) A distribution in the amount of \$991,683 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

14) A transfer in the amount of \$212 was made in April 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

15) A transfer in the amount of \$198 was made in June 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

16) A transfer in the amount of \$255 was made in July 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

17) A transfer in the amount of \$370 was made in August 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

18) A transfer in the amount of \$413 was made in September 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

19) A transfer in the amount of \$385 was made in October 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

20) A transfer in the amount of \$252 was made in November 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

21) A transfer in the amount of \$184 was made in December 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

22) A transfer in the amount of \$123 was made in January 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

23) A distribution in the amount of \$1,302,683 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.



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- 24) A transfer in the amount of \$124 was made in February 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A transfer in the amount of \$1,345 was made in August 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 26) A distribution in the amount of \$4,541 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 27) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,308,501 from 2011.
- 28) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,346,173 from 2012.
- 29) An interest amount of \$12,207.42 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 30) An interest amount of \$1,482.09 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 31) A distribution in the amount of \$5,156 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.